

Monthly Statement of Receipts and Outlays of the United States Government

for period from July 1, 1973, through September 30, 1973

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (three months).....	\$64,420	\$65,482	-\$1,063	-\$712	-\$4,344	-\$2,570	-\$41,063
Comparative data:							
Actual 1973 (three months).....	55,707	57,639	-1,932	5,040	1,956	-5,063	1,932
Actual 1973 (full year).....	232,192	246,603	-14,412	19,275	-1,172	-3,691	14,412
Estimated 1974 ¹	266,000	268,700	-2,700	6,517	.....	-3,817	2,700

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$29,799,587	\$116,000,000
Corporation income taxes.....	7,292,821	41,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions	16,684,691	68,400,000
Unemployment insurance	1,842,762	6,200,000
Contributions for other insurance and retirement	995,876	4,000,000
Excise taxes	4,407,917	16,800,000
Estate and gift taxes	1,265,770	5,400,000
Customs	816,012	3,500,000
Miscellaneous	1,314,361	4,200,000
Total.....	64,419,797	268,000,000
OUTLAYS		
Legislative Branch.....	141,016	600,000
The Judiciary.....	33,897	200,000
Executive Office of the President.....	14,698	100,000
Funds Appropriated to the President:		
International security assistance	38,861	1,500,000
International development assistance	322,119	1,700,000
Other.....	315,901	1,500,000
Agriculture Department.....	3,421,787	9,200,000
Commerce Department.....	345,967	1,500,000
Defense Department:		
Military.....	17,726,875	78,000,000
Civil	358,987	1,700,000
Health, Education, and Welfare Department	21,501,960	93,800,000
Housing and Urban Development Department.....	2,259,276	4,500,000
Interior Department.....	-792,133	-600,000
Justice Department	438,358	1,800,000
Labor Department	1,910,346	7,700,000
State Department	260,755	700,000
Transportation Department	1,927,888	8,200,000
Treasury Department:		
Interest on the public debt	7,062,496	27,500,000
General revenue sharing	1,508,388	6,200,000
Other.....	127,633	500,000
Atomic Energy Commission	290,011	2,400,000
Environmental Protection Agency.....	208,291	2,500,000
General Services Administration	130,517	-300,000
National Aeronautics and Space Administration	785,136	3,200,000
Veterans Administration	3,114,747	12,000,000
Other independent agencies	4,398,132	10,800,000
Allowances, undistributed .....	.....	800,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds	-769,230	-3,100,000
Interest on certain Government accounts	-1,000,325	-6,000,000
Undistributed receipts from off-budget Federal agencies .....	.....	.....
Total.....	65,482,353	268,700,000
Surplus (+) or deficit (-)	-1,062,555	-2,700,000

See footnotes on page 3.

Source: Bureau of Accounts, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

N

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$7,939,741			\$25,511,547			\$22,535,454		
Other	3,902,834			5,035,118			4,704,590		
Total--Individual income taxes	11,842,575	\$135,249	\$11,707,326	30,546,665	\$747,078	\$29,799,587	27,240,043	\$496,757	\$26,743,286
Corporation income taxes	5,477,340	230,022	5,247,318	7,933,140	640,320	7,292,821	7,402,570	702,175	6,700,395
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,423,000		3,423,000	10,482,000		10,482,000	8,432,000		8,432,000
Self-Employment Contributions Act taxes	138,000		138,000	138,000		138,000	117,000		117,000
Deposits by States	2-399,706		-399,706	1,392,694		1,392,694	1,190,317		1,190,317
Total--FOASI trust fund	3,161,294		3,161,294	12,012,694		12,012,694	9,739,317		9,739,317
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	438,000		438,000	1,341,000		1,341,000	1,147,000		1,147,000
Self-Employment Contributions Act taxes	18,000		18,000	172,575		172,575	16,000		16,000
Deposits by States	154,660		154,660	1,531,575		1,531,575	149,284		149,284
Total--FDI trust fund	610,660		610,660	2,869,478		2,869,478	1,312,284		1,312,284
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	796,000		796,000	2,438,000		2,438,000	1,247,000		1,247,000
Self-Employment Contributions Act taxes	21,000		21,000	21,000		21,000	12,000		12,000
Receipts from railroad retirement account	96,163		96,163	96,163		96,163	61,222		61,222
Deposits by States	281,199		281,199	313,704		313,704	162,932		162,932
Premiums collected for uninsured individuals	128		128	611		611	.....		.....
Total--FHI trust fund	1,194,491		1,194,491	2,869,478		2,869,478	1,483,154		1,483,154
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	23,038	63	22,975	271,034	89	270,944	234,862	79	234,783
Total--Employment taxes and contributions	4,989,482	63	4,989,419	16,684,780	89	16,684,691	12,769,617	79	12,769,538
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	75,149		75,149	1,438,131		1,438,131	1,175,170		1,175,170
Federal Unemployment Tax Act taxes	7,595	1,109	6,486	380,190	5,150	375,040	294,988	3,295	291,693
Railroad Unemployment Ins. Act contributions	21,440		21,440	29,592		29,592	29,897		29,897
Total--Unemployment trust fund	104,183	1,109	103,074	1,847,912	5,150	1,842,762	1,500,056	3,295	1,496,761
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments							294,018		294,018
Premiums collected by Social Security Admin.	127,522		127,522	392,847		392,847	20,073		20,073
Premiums deposited by States	9,410		9,410	28,871		28,871	39,592		39,592
Premiums collected for the disabled .....							.....		.....
Total--FSMI trust fund	136,932		136,932	421,718		421,718	353,682		353,682
Federal employees retirement contributions:									
Civil service retirement and disability fund	175,743		175,743	560,171		560,171	531,750		531,750
Foreign service retirement and disability fund	744		744	2,585		2,585	2,307		2,307
Other	2		2	131		131	231		231
Total--Federal employees retirement contributions	176,488		176,488	562,888		562,888	534,288		534,288

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement-- Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,196	.....	\$3,196	\$11,270	.....	\$11,270	\$10,646	.....	\$10,646
Total--Contributions for other insurance and retirement.....	316,617	.....	316,617	995,876	.....	995,876	898,616	.....	898,616
Total--Social insurance taxes and contributions..	5,410,282	\$1,172	5,409,110	19,528,568	\$5,239	19,523,329	15,168,286	\$3,374	15,164,915
Excise taxes:									
Miscellaneous excise taxes.....	832,720	9,378	823,342	2,516,846	33,805	2,483,042	2,461,345	41,687	2,419,658
Airport and airway trust fund.....	82,140	.....	82,140	215,427	474	214,953	211,038	500	210,538
Highway trust fund.....	530,400	.....	530,400	1,710,938	1,016	1,709,923	1,492,662	3,738	1,488,924
Total--Excise taxes.....	1,445,260	9,378	1,435,882	4,443,211	35,284	4,407,917	4,165,045	45,925	4,119,120
Estate and gift taxes.....	377,958	4,821	373,137	1,280,684	14,914	1,265,770	1,066,560	13,377	1,073,183
Customs duties.....	245,268	7,723	237,545	845,143	29,130	816,012	776,904	24,536	752,365
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	368,459	.....	368,459	1,129,841	.....	1,129,841	604,624	.....	604,624
All other.....	198,472	9	198,463	184,554	34	184,520	249,232	126	249,165
Total--Miscellaneous receipts.....	566,932	9	566,922	1,314,395	34	1,314,361	1,153,916	126	1,153,740
Total--Budget receipts.....	25,395,615	389,374	25,007,241	65,891,807	1,472,009	64,419,797	56,993,327	1,286,274	55,707,053

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

¹Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session Review and the statement of Secretary Shultz released June 4, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals. On October 18, 1973, Secretary Shultz announced that the budget would be in balance for FY 1974. Receipts and Outlays are now estimated at \$270 billion.

²Includes \$435,859,158 distribution to Federal Disability and Hospital Insurance.

³Effective July 1, 1973 collections are now being made pursuant to Public Law 92-604, Section 202, Title II.

⁴Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

⁵Includes agency adjustment of \$160,050,000 to amounts erroneously reported in August, 1973. The correct reporting for August should have been outlays \$6,907 thousand and applicable receipts \$68,101 thousand. The net outlays of -\$61,194 thousand were correctly stated. September outlays excluding the adjustment for August are \$1,135 thousand and applicable receipts \$1,696 thousand.

⁶In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to

the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

⁷Includes opening balance adjustment of \$323,373,828,26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

⁸Transactions cover the period July 1, 1973, through September 14, 1973 and are partially estimated.

Note: Effective with the July 31, 1973, Monthly Statement of Receipts and Outlays of the United States Government, the following changes in the presentation should be noted:

Page 1. Table 1 - Total of Budget Results and Financing has been revised to include comparable data for prior periods.

Page 23. Table III - a new line has been included under the heading of Interest on certain Government accounts for the Adjustment of Interest on Public Debt issues to Convert to the Accrual Basis.

Page 24. Table IV - Means of Financing has been revised to include Accrued Interest Receivable on Public Debt Securities Held as Investments of Government Accounts.

Page 26-27. Table IV - Schedule B - Investments of Government Accounts has been revised to classify investments according to Federal Funds, Trust Funds and Off-Budget Federal agencies.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$6,810	.....	\$6,810	\$21,573	.....	\$21,573	\$18,960	.....	\$18,960
House of Representatives.....	11,931	.....	11,931	36,891	.....	36,891	33,565	.....	33,565
Joint items for Senate and House.....	396	.....	396	1,500	.....	1,500	1,284	.....	1,284
Architect of the Capitol.....	3,917	.....	3,917	12,421	.....	12,421	6,326	.....	6,326
Botanic Garden.....	67	.....	67	225	.....	225	218	.....	218
Library of Congress.....	5,623	.....	5,623	19,610	.....	19,610	18,540	.....	18,540
Government Printing Office:									
General fund appropriations.....	3,395	.....	3,395	15,652	.....	15,652	16,241	.....	16,241
Revolving fund (net).....	4,230	.....	4,230	6,998	.....	6,998	3,205	.....	3,205
General Accounting Office.....	7,400	.....	7,400	25,974	.....	25,974	23,104	.....	23,104
Cost Accounting Standards Board.....	90	.....	90	342	.....	342	282	.....	282
United States Tax Court.....	1,073	.....	1,073	3,436	.....	3,436	1,291	.....	1,291
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	.....	\$1,605	-1,605	.....	\$3,563	-3,563	.....	\$3,236	-3,236
Total--Legislative Branch.....	44,934	1,605	43,329	144,579	3,563	141,016	122,982	3,236	119,746
The Judiciary:									
Supreme Court of the United States.....	385	.....	385	1,171	.....	1,171	1,241	.....	1,241
Court of Customs and Patent Appeals.....	42	.....	42	104	.....	104	167	.....	167
Customs Court.....	.....	.....	.....	358	.....	358	496	.....	496
Court of Claims.....	.....	.....	.....	356	.....	356	493	.....	493
Courts of appeals, district courts, and other judicial services.....	-42	.....	-42	31,085	.....	31,085	39,852	.....	39,852
Federal Judicial Center.....	.....	.....	.....	279	.....	279	256	.....	256
Commission on Bankruptcy Laws of the United States.....	19	.....	19	86	.....	86	64	.....	64
Judiciary Trust Funds.....	-66	.....	-66	415	.....	415	611	.....	611
Proprietary receipts from the public.....	.....	-53	53	.....	-44	44	.....	2,492	-2,492
Total--The Judiciary.....	338	-53	391	33,853	-44	33,897	43,180	2,492	40,688
Executive Office of the President:									
Compensation of the President.....	21	.....	21	63	.....	63	63	.....	63
The White House Office.....	487	.....	487	2,411	.....	2,411	2,619	.....	2,619
Special Projects.....	232	.....	232	475	.....	475	668	.....	668
Executive Residence.....	163	.....	163	463	.....	463	242	.....	242
Special Assistance to the President.....	37	.....	37	145	.....	145	174	.....	174
Council of Economic Advisers.....	95	.....	95	326	.....	326	484	.....	484
Council on International Economic Policy.....	69	.....	69	398	.....	398	-23	.....	-23
Council on Environmental Quality and Office of Environmental Quality.....	252	.....	252	-261	.....	-261	803	.....	803
Domestic Council.....	127	.....	127	288	.....	288	408	.....	408
National Aeronautics and Space Council.....	.....	.....	.....	35	.....	35	125	.....	125
National Security Council.....	148	.....	148	704	.....	704	700	.....	700
Office of Emergency Preparedness.....	(*)	.....	(*)	343	.....	343	2,634	.....	2,634
Office of Management and Budget.....	1,155	.....	1,155	4,206	.....	4,206	4,581	.....	4,581
Office of Science and Technology.....	.....	.....	.....	.....	.....	.....	582	.....	582
Office of Telecommunications Policy.....	277	.....	277	700	.....	700	730	.....	730
Special Action Office for Drug Abuse Prevention.....	2,710	.....	2,710	4,026	.....	4,026	1,022	.....	1,022
Special Representative for Trade Negotiations.....	81	.....	81	376	.....	376	244	.....	244
Miscellaneous.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Executive Office of the President.....	5,854	.....	5,854	14,698	.....	14,698	16,053	.....	16,053

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$19		\$19	\$197	\$67	\$130	\$116	\$63	\$53
Other.....	31,169		31,169	76,466		76,466	74,384		74,384
Disaster relief.....	17,669		17,669	38,793		38,793	45,119		45,119
Economic stabilization activities.....	1,805		1,805	5,788		5,788	6,756		6,756
Emergency fund for the President.....	35		35	69		69	14		14
Expansion of defense production.....	64		-11,845	1,417	38,060	-36,643	17,279	2,227	15,053
Expenses of management improvement.....	1		1	2		2	200		200
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	66,642		66,642	96,250		96,250	42,257		42,257
All other agencies.....	11,798		11,798	-1,545		-1,545	-7,936		-7,936
Foreign military credit sales.....	25		25	73,473		73,473	48,588		48,588
Military credit sales to Israel.....	-25		-25	1,570		1,570	49,035		49,035
Security supporting assistance.....	34,103		34,103	144,371		144,371	151,733		151,733
Liquidation of foreign military sales fund.....	778		-6,448	3,316	34,882	-31,566	4,267	49,750	-45,492
Military assistance advances.....	181,229		181,229	419,587		419,587	94,067		94,067
Proprietary receipts from the public:									
Military assistance advances.....		307,131	-307,131		620,692	-620,692		334,016	-334,016
Other.....		11,196	-11,196		42,587	-42,587		6,065	-6,065
Total--International security assistance.....	294,809	325,553	-30,744	737,022	698,161	38,861	382,012	389,840	-7,829
International development assistance:									
Multilateral assistance:									
International financial institutions.....	10,200		10,200	101,968		101,968	48,305		48,305
International organizations and programs.....	14,115		14,115	20,070		20,070	60,100		60,100
Bilateral assistance:									
Grants and other programs.....	42,532		42,532	131,266		131,266	80,318		80,318
Alliance for progress, development loans.....	21,635		18,495	60,867		50,330	44,090		37,553
Development loans.....	23,106		9,537	70,373	43,134	27,239	62,697	42,960	19,738
Housing guaranty fund.....	281		135	852		-10	768		173
Overseas Private Investment Corporation.....	268		-2,915	11,513	9,322	2,191	14,255	7,674	6,580
Inter-American Foundation.....	229		229	1,215		1,215	641		664
Intragovernmental funds.....	-2,318		-2,318	-143		-143	-5,371		-5,371
Proprietary receipts from the public.....		1,908	-1,908		12,006	-12,006		10,978	-10,978
Total--Bilateral assistance.....	85,733	21,946	63,786	275,942	75,860	200,081	197,398	68,720	128,678
Total--International development assistance.....	110,048	21,946	88,101	397,979	75,860	322,119	305,804	68,720	237,083
President's foreign assistance contingency fund.....	422		422	5,365		5,365	3,362		3,362
Total--Foreign assistance.....	405,278	347,499	57,779	1,140,366	774,021	366,345	691,177	458,561	232,617
Office of Economic Opportunity.....	52,909	12	52,896	225,960	29	225,931	195,205	38	195,168
Miscellaneous.....							-2		-2
Total--Funds appropriated to the President.....	508,949	359,421	149,528	1,489,058	812,177	676,881	1,030,249	460,887	569,361

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary	\$1,600	.....	\$1,600	\$2,946	.....	\$2,946	\$970	.....	\$970
Office of the Inspector General	1,520	.....	1,520	4,989	.....	4,989	3,984	.....	3,984
Office of the General Counsel	534	.....	534	1,850	.....	1,850	1,550	.....	1,550
Office of Management Services	338	.....	338	1,253	.....	1,253	1,046	.....	1,046
Total--Departmental management	3,991	.....	3,991	11,038	.....	11,038	7,550	.....	7,550
Science and education programs:									
Agricultural Research Service	17,113	.....	17,113	56,034	.....	56,034	49,841	.....	49,841
Animal and Plant Health Inspection Service	25,555	.....	25,555	81,266	.....	81,266	70,890	.....	70,890
Cooperative State Research Service	5,689	.....	5,689	18,488	.....	18,488	18,405	.....	18,405
Extension Service	19,096	.....	19,096	44,515	.....	44,515	40,552	.....	40,552
National Agricultural Library	318	.....	318	1,011	.....	1,011	888	.....	888
Total--Science and education programs	67,771	.....	67,771	201,314	.....	201,314	180,576	.....	180,576
Agricultural economics:									
Statistical Reporting Service	1,727	.....	1,727	5,904	.....	5,904	5,108	.....	5,108
Economic Research Service	1,895	.....	1,895	6,205	.....	6,205	4,293	.....	4,293
Marketing services:									
Commodity Exchange Authority	198	.....	198	730	.....	730	623	.....	623
Packers and Stockyards Administration	293	.....	293	1,023	.....	1,023	890	.....	890
Farmer Cooperative Service	149	.....	149	566	.....	566	466	.....	466
International programs:									
Foreign Agricultural Service	1,880	.....	1,880	6,525	.....	6,525	6,347	.....	6,347
Foreign assistance and special export programs	-58	.....	-58	22,779	.....	22,779	140,745	.....	140,745
Agricultural Stabilization and Conservation Service:									
Administrative expenses	7,180	.....	7,180	19,088	.....	19,088	27,979	.....	27,979
Sugar act program	-77	.....	-77	2,673	.....	2,673	6,385	.....	6,385
Cropland adjustment program	4,575	.....	4,575	4,490	.....	4,490	-55	.....	-55
Rural environmental assistance program	2,169	.....	2,169	8,267	.....	8,267	68,151	.....	68,151
Indemnity, conservation and land-use programs	1,812	.....	1,812	4,734	.....	4,734	3,139	.....	3,139
Total--Agricultural Stab. and Conservation Service	15,659	.....	15,659	39,251	.....	39,251	105,600	.....	105,600
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,055	.....	1,055	3,787	.....	3,787	3,289	.....	3,289
Federal Crop Insurance Corporation fund	4,983	\$5,232	-248	9,416	\$12,914	-3,499	4,894	\$12,471	-7,577
Commodity Credit Corporation:									
Public enterprise funds	235,433	389,257	-153,824	3,084,325	1,267,552	1,816,773	5,070,086	1,770,095	3,299,991
Special activities:									
National Wool Act program	1,295	.....	1,295	1,580	.....	1,580	1,087	.....	1,087
Intragovernmental funds	4,327	29	4,299	50,268	29	50,239	-33	-14	-19
Total--Commodity Credit Corporation	241,055	389,285	-148,230	3,136,173	1,267,581	1,868,593	5,071,140	1,770,081	3,301,059
Total--Corporations	247,093	394,517	-147,424	3,149,376	1,280,495	1,868,881	5,079,323	1,782,552	3,296,771
Rural development:									
Rural Development Service	212	.....	212	593	.....	593	44	.....	44
Rural Electrification Administration:									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	6,727	828	5,899
Other	1,203	.....	1,203	4,455	.....	4,455	154,948	.....	154,948

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Direct loan account.....	342,905	9,247	33,658	906,893	.....	.....	805,459	883,073	-817,615
Rural development insurance fund.....	184,023	244,791	-60,768	620,168	.....	.....	525,478	791,662	-266,184
Emergency credit revolving fund (disaster loans)	.....	.....	.....	.....	.....	.....	930	14,982	-14,052
Agricultural credit insurance fund.....	93,416	109,531	-16,115	290,159	.....	.....	203,238	215,744	-12,506
Other.....	110	708	-598	116	.....	.....	85	1,692	-1,807
Rural housing, water and waste disposal grants.....	4,175	.....	4,175	10,955	.....	.....	12,437	.....	-1,807
Salaries and expenses.....	8,156	.....	8,156	31,028	.....	.....	25,943	.....	25,943
Total--Farmers Home Administration.....	332,786	364,277	-31,491	1,049,321	990,603	58,718	833,570	1,107,354	-273,784
Total--Rural development.....	334,201	364,277	-30,076	1,054,369	990,603	63,766	995,289	1,106,182	-112,893
Environmental programs:									
Soil Conservation Service:									
Conservation operations.....	14,308	.....	14,308	48,465	.....	.....	43,380	.....	43,380
Watersheds, flood prevention and water develop- ment.....	16,243	.....	16,243	45,108	.....	.....	36,045	.....	36,045
Great Plains conservation program.....	1,603	.....	1,603	5,254	.....	.....	4,318	.....	4,318
Consumer programs									
Agricultural Marketing Service:									
Marketing Services.....	72	.....	72	10,371	.....	.....	8,364	.....	8,364
Payments to States and Possessions.....	111	.....	111	440	.....	.....	764	.....	764
Removal of surplus agricultural commodities.....	30,876	.....	30,876	146,811	.....	.....	122,773	.....	122,773
Milk market orders assessment fund.....	1,574	.....	1,574	4,746	.....	.....	4,679	.....	-309
Other.....	5,215	.....	5,215	8,455	.....	.....	3,705	.....	3,705
Total--Agricultural Marketing Service.....	37,847	1,514	36,333	170,823	4,518	166,306	140,285	4,987	135,297
Food and Nutrition Service:									
Child nutrition programs.....	12,783	.....	12,783	23,650	.....	.....	68,066	.....	68,066
Special milk program.....	1,104	.....	1,104	11,377	.....	.....	11,079	.....	11,079
Food stamp program.....	190,298	.....	190,298	586,045	.....	.....	539,221	.....	539,221
Total--Food and Nutrition Service.....	204,185	.....	204,185	621,071	.....	.....	618,366	.....	618,366
Total--Consumer Programs.....	242,033	1,514	240,518	791,894	4,518	787,376	758,670	4,987	753,683
Forest Service:									
Intragovernmental funds.....	-444	.....	-444	351	.....	.....	-4,573	.....	-4,573
Forest protection and utilization.....	54,855	.....	54,855	157,281	.....	.....	122,538	.....	122,538
Construction and land acquisition.....	3,673	.....	3,673	9,776	.....	.....	6,594	.....	6,594
Forest roads and trails.....	16,142	.....	16,142	15,384	.....	.....	20,043	.....	20,043
Forest Service permanent appropriations.....	1,583	.....	1,583	154,566	.....	.....	123,485	.....	123,485
Cooperative work.....	3,567	.....	3,567	12,711	.....	.....	10,136	.....	10,136
Other.....	571	.....	571	3,451	.....	.....	3,334	.....	3,334
Total--Forest Service.....	79,947	.....	79,947	353,520	.....	.....	281,559	.....	281,559
Proprietary receipts from the public.....	.....	19,908	-19,908	.....	45,919	-45,919	.....	134,088	-134,088
Total--Agriculture Department.....	1,028,932	780,216	248,716	5,743,322	2,321,535	3,421,787	7,650,782	3,029,809	4,620,974

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration:									
Public works grants and loans revolving fund	\$19,229	\$2,406	\$16,824	\$19,271	\$8,705	\$10,567	\$17,128	\$7,993	\$9,135
Salaries and expenses	374	.....	374	1,699	.....	1,699	1,930	.....	1,930
Other	434	.....	434	1,502	.....	1,502	1,225	.....	1,225
Social and Economic Statistics Administration:									
Salaries and expenses	4,075	.....	4,075	9,934	.....	9,934	6,739	.....	6,739
Censuses	3,198	.....	3,198	4,859	.....	4,859	7,227	.....	7,227
Other	-786	.....	-786	3,620	.....	3,620	4,841	.....	4,841
Economic development assistance:									
Economic Development Administration	17,533	.....	17,533	61,369	.....	61,369	65,793	.....	65,793
Regional Action Planning Commissions	2,791	.....	2,791	10,731	.....	10,731	12,256	.....	12,256
Promotion of industry and commerce:									
Domestic and International Business Administration	5,296	.....	5,296	15,634	.....	15,634	10,883	.....	10,883
Foreign direct investment regulation	181	.....	181	627	.....	627	675	.....	675
Minority business enterprise	4,411	.....	4,411	12,322	.....	12,322	7,424	.....	7,424
National Industrial Pollution Control Council	3	.....	3	15	.....	15	86	.....	86
U.S. Travel Service	644	.....	644	2,469	.....	2,469	1,694	.....	1,694
Total--Promotion of industry and commerce	10,535	.....	10,535	31,067	.....	31,067	20,762	.....	20,762
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	146	428	-282	279	1,072	-793	42	903	-861
Other	27,717	.....	27,717	90,374	.....	90,374	84,852	.....	84,852
Patent Office	4,473	.....	4,473	16,508	.....	16,508	15,055	.....	15,055
National Bureau of Standards:									
Intragovernmental funds	-505	.....	-505	-1,131	.....	-1,131	-1,015	.....	-1,015
Other	3,781	.....	3,781	15,124	.....	15,124	13,402	.....	13,402
Office of Telecommunications	536	.....	536	1,209	.....	1,209	1,599	.....	1,599
National Technical Information Service	529	.....	529	1,985	.....	1,985	1,050	.....	1,050
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	12	.....	12
Total--Science and technology	36,677	428	36,249	124,347	1,072	123,275	114,996	903	114,094
Maritime Administration:									
Public enterprise funds	181	1,182	-1,002	610	3,317	-2,707	(*)	3,026	-3,027
Ship construction	15,239	.....	15,239	33,679	.....	33,679	63,221	.....	63,221
Ship operation subsidies	19,724	.....	19,724	54,902	.....	54,902	36,336	.....	36,336
Other	4,724	.....	4,724	14,308	.....	14,308	12,047	.....	12,047
Total--Maritime Administration	39,867	1,182	38,685	103,499	3,317	100,182	111,603	3,026	108,577
Proprietary receipts from the public .....	.....	.....	-6,075	.....	11,506	-11,506	.....	9,249	-9,249
Intrabudgetary transactions	-757	6,075	-757	-1,333	.....	-1,333	-4,264	.....	-4,264
Total--Commerce Department	133,171	10,092	123,079	370,567	24,600	345,967	360,236	21,171	339,065
Defense Department:									
Military:									
Military personnel:									
Department of the Army	712,373	.....	712,373	2,198,316	.....	2,198,316	2,246,972	.....	2,246,972
Department of the Navy	585,818	.....	585,818	1,726,479	.....	1,726,479	1,791,460	.....	1,791,460
Department of the Air Force	635,513	.....	635,513	1,942,207	.....	1,942,207	1,900,726	.....	1,900,726
Total--Military personnel	1,933,705	.....	1,933,705	5,867,002	.....	5,867,002	5,939,158	.....	5,939,158
Retired Military personnel	409,647	.....	409,647	1,220,776	.....	1,220,776	1,074,697	.....	1,074,697

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$545,219	.....	\$545,219	\$1,403,660	.....	\$1,403,660	\$1,390,766	.....	\$1,390,766
Department of the Navy.....	493,247	.....	493,247	1,396,496	.....	1,396,496	1,341,890	.....	1,341,890
Department of the Air Force.....	529,508	.....	529,508	1,700,069	.....	1,700,069	1,634,672	.....	1,634,672
Defense agencies.....	115,387	.....	115,387	382,868	.....	382,868	342,308	.....	342,308
Total--Operation and maintenance.....	1,683,362	.....	1,683,362	4,886,094	.....	4,886,094	4,709,635	.....	4,709,635
Procurement:									
Department of the Army.....	172,002	.....	172,002	615,335	.....	615,335	409,462	.....	409,462
Department of the Navy.....	544,238	.....	544,238	1,554,155	.....	1,554,155	1,622,190	.....	1,622,190
Department of the Air Force.....	519,363	.....	519,363	1,368,185	.....	1,368,185	1,680,973	.....	1,680,973
Defense agencies.....	3,668	.....	3,668	14,160	.....	14,160	8,583	.....	8,583
Total--Procurement.....	1,239,271	.....	1,239,271	3,551,835	.....	3,551,835	3,721,208	.....	3,721,208
Research, development, test and evaluation:									
Department of the Army.....	182,421	.....	182,421	482,097	.....	482,097	300,060	.....	300,060
Department of the Navy.....	174,602	.....	174,602	562,914	.....	562,914	508,725	.....	508,725
Department of the Air Force.....	265,993	.....	265,993	823,318	.....	823,318	748,708	.....	748,708
Defense agencies.....	38,227	.....	38,227	125,515	.....	125,515	111,996	.....	111,996
Total--Research, development, test and evaluation.....	661,242	.....	661,242	1,993,845	.....	1,993,845	1,669,400	.....	1,669,400
Military construction:									
Department of the Army.....	49,588	.....	49,588	114,956	.....	114,956	86,914	.....	86,914
Department of the Navy.....	28,879	.....	28,879	87,497	.....	87,497	63,219	.....	63,219
Department of the Air Force.....	23,736	.....	23,736	67,136	.....	67,136	70,752	.....	70,752
Defense agencies.....	649	.....	649	3,486	.....	3,486	3,927	.....	3,927
Total--Military construction.....	102,852	.....	102,852	273,115	.....	273,115	224,813	.....	224,813
Family housing:									
Homeowner's assistance fund.....	400	.....	400	1,290	\$532	757	1,382	\$1,077	304
Other.....	62,994	.....	62,994	196,827	.....	196,827	157,159	.....	157,159
Total--Family housing.....	63,394	.....	63,394	198,116	532	197,584	158,541	1,077	157,463
Civil Defense Preparedness Agency.....	4,608	.....	4,608	15,265	.....	15,265	17,308	.....	17,308
Special foreign currency program.....	88	.....	88	199	.....	199	317	.....	317
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	\$676	.....	.....	14,283	.....	.....	.....	.....
Department of the Navy.....	663	3	-13	-2,231	9	-16,514	4,341	5,671	-1,331
Department of the Air Force.....	.....	.....	-3	.....	.....	-9	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	3,932	.....	3,932	25,929	.....	25,929	-218,474	.....	-218,474
Department of the Navy.....	-54,645	.....	-54,645	-113,912	.....	-113,912	-787,932	.....	-787,932
Department of the Air Force.....	-8,568	.....	-8,568	-123,551	.....	-123,551	-232,853	.....	-232,853
Defense agencies.....	23,012	.....	23,012	10,197	.....	10,197	-123,547	.....	-123,547
Total--Revolving and management funds.....	-35,606	679	-36,285	-203,569	14,292	-217,861	-1,358,466	5,671	-1,364,137

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military--Continued									
Miscellaneous trust revolving funds.....	\$3,712	\$5,542	-\$1,830	\$14,062	\$20,232	-\$6,170	\$12,610	\$18,052	-\$5,442
Miscellaneous trust funds.....	-7,461	.....	-7,461	1,342	.....	1,342	1,244	.....	1,244
Proprietary receipts from the public.....	.....	17,831	-17,831	.....	58,057	-58,057	.....	84,597	-84,597
Intrabudgetary transactions.....	-2,672	.....	-2,672	1,907	.....	1,907	5,531	.....	5,531
Total--Military.....	6,056,141	24,053	6,032,088	17,819,989	93,114	17,726,875	16,175,997	109,399	16,066,598
Civil:									
Department of the Army:									
Cemeterial expenses.....	818	.....	818	4,645	.....	4,645	4,436	.....	4,436
Corps of Engineers:									
Water resources development.....	158,603	.....	158,603	345,157	.....	345,157	424,807	.....	424,807
Intragovernmental funds (net).....	-5,836	.....	-5,836	14,916	.....	14,916	15,196	.....	15,196
Proprietary receipts from the public.....	.....	1,808	-1,808	.....	6,927	-6,927	12,500	.....	-12,500
Ryukyu Islands.....	72	.....	72	-14	190	-203	65	71	-5
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	13	.....	13	72	.....	72	37	.....	37
Navy--wildlife conservation, etc.....	(*)	.....	(*)	11	.....	11	25	.....	25
Air Force--wildlife conservation, etc.....	9	.....	9	34	.....	34	29	.....	29
Soldiers' and Airmen's Home:									
U.S. Soldiers' and Airmen's Home revolving fund.	17	16	1	58	60	-2	41	53	-13
Other.....	932	.....	932	3,272	.....	3,272	2,972	.....	2,972
The Panama Canal:									
Canal Zone Government.....	4,574	.....	4,574	10,253	.....	10,253	8,550	.....	8,550
Panama Canal Company.....	14,375	18,644	-4,269	43,665	47,521	-3,856	44,495	43,874	621
Proprietary receipts from the public.....	.....	160	-160	.....	4,365	-4,365	.....	3,037	-3,037
Intrabudgetary transactions.....	.....	.....	.....	-4,018	.....	-4,018	-6,847	.....	-6,847
Total--Civil.....	173,577	20,627	152,950	418,050	59,063	358,987	493,805	59,535	434,270
Total--Defense Department.....	6,229,718	44,680	6,185,038	18,238,038	152,176	18,085,862	16,669,802	168,934	16,500,868
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	689	330	359	858	1,224	-366	1,081	1,069	12
Other.....	27,674	.....	27,674	37,632	.....	37,632	31,769	.....	31,769
Health Services and Mental Health Administration:									
Public enterprise funds.....	3,029	25	3,004	3,501	76	3,425	59	58	2
Intragovernmental funds.....	-3,429	.....	-3,429	-5,184	.....	-5,184	-12,785	.....	-12,785
Mental health.....	223,519	.....	223,519	237,605	.....	237,605	105,731	.....	105,731
Health services planning and development.....	41,527	.....	41,527	73,026	.....	73,026	86,568	.....	86,568
Health services delivery.....	115,506	.....	115,506	174,791	.....	174,791	151,170	.....	151,170
Preventive health services.....	25,943	.....	25,943	33,498	.....	33,498	29,218	.....	29,218
Indian health services and facilities.....	31,460	.....	31,460	54,311	.....	54,311	49,662	.....	49,662
Other.....	20,197	.....	20,197	23,674	.....	23,674	26,125	.....	26,125
Total--Health Services and Mental Health Administration.....	457,752	25	457,727	595,223	76	595,146	435,748	58	435,690

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
National Institutes of Health:									
Public enterprise funds:		\$228	-183	\$342	\$616	-274	\$305	\$361	-56
Intragovernmental funds:	154,366		154,366	734,804		734,804	67,451		67,451
Cancer research:	34,903		34,903	98,658		98,658	74,685		74,685
Heart and lung research:	22,976		22,976	63,159		63,159	54,140		54,140
Arthritis, metabolic and digestive diseases:	12,831		12,831	32,212		32,212	29,964		29,964
Neurological diseases and stroke:	9,885		9,885	25,292		25,292	22,491		22,491
Allergy and infectious diseases:	8,672		8,672	22,410		22,410	22,918		22,918
General medical science:	12,227		12,227	36,981		36,981	39,310		39,310
Child health and human development:	9,883		9,883	26,933		26,933	23,207		23,207
Other research institutes:	15,241		15,241	42,325		42,325	39,763		39,763
Health manpower:	70,537		70,537	195,299		195,299	171,790		171,790
Other:	7,434		7,434	13,550		13,550	13,462		13,462
Total--National Institutes of Health:	359,001	228	358,772	1,291,965	616	1,291,349	559,515	361	559,154
Education Division:									
Office of Assistant Secretary of Education:									
Office of Education:	181		181	246		246			
Student loan insurance fund:	3,211	300	2,911	14,647	1,283	13,363	7,790	1,163	6,626
Higher education facilities loan and insurance fund:	352	1,116	-764	4,193	7,435	-3,242	4,185	3,723	461
Elementary and secondary education:	87,692		87,692	219,768		219,768	237,911		237,911
School assistance in federally affected areas:	13,753		13,753	30,129		30,129	73,498		73,498
Emergency school assistance:	4,507		4,507	36,616		36,616	10,105		10,105
Education for the handicapped:	3,401		3,401	23,805		23,805	30,236		30,236
Occupational, vocational, and adult education:	33,028		33,028	92,162		92,162	104,872		104,872
Higher education:	40,073		40,073	266,627		266,627	388,211		388,211
Educational development:	9,089		9,089	51,768		51,768	61,713		61,713
Other:	19,285		19,285	43,949		43,949	35,925		35,925
Total--Office of Education:	214,391	1,416	212,975	783,665	8,718	774,946	954,444	4,887	949,558
National Institute of Education:	3,566		3,566	11,261		11,261			
Total--Education Division:	218,138	1,416	216,722	795,172	8,718	786,453	954,444	4,887	949,558
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Public assistance:	332,762		332,762	1,080,729		1,080,729	1,069,027		1,069,027
Social and individual services:	393,991		393,991	1,170,209		1,170,209	1,450,462		1,450,462
Social and rehabilitation services:	65,506		65,506	273,730		273,730	511,859		511,859
Work incentives:	41,887		41,887	143,422		143,422	145,774		145,774
Assistance to refugees in the United States:	24,077		24,077	69,978		69,978	48,447		48,447
Other:	5,758		5,758	22,438		22,438	25,289		25,289
Total--Social and Rehabilitation Services:	875,473		875,473	2,777,177		2,777,177	3,263,711		3,263,711
Social Security Administration:									
Intragovernmental funds:									
Payment to social security trust funds:	22		22	-143		-143	71		71
Special benefits for disabled coal miners:	160,652		160,652	496,388		496,388	356,026		356,026
Security income benefits:	80,303		80,303	243,321		243,321	121,129		121,129
Federal old-age and survivors ins. trust fund:	31,026		31,026	64,836		64,836			
Administrative expenses and construction:	171,087		171,087	158,366		158,366	140,936		140,936
Benefit payments:	3,852,902		3,852,902	11,498,438		11,498,438	8,851,034		8,851,034
Vocational rehabilitation services:	195		195	534		534	297		297
Payment to railroad retirement account:									
Total--FOIASI trust fund:	4,024,184		4,024,184	11,657,338		11,657,338	8,992,267		8,992,267

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	\$16,386	.....	\$16,386	\$58,944	.....	\$58,944	\$57,394	.....	\$57,394
Benefit payments	500,522	.....	500,522	1,452,111	.....	1,452,111	1,088,636	.....	1,088,636
Vocational rehabilitation services	3,057	.....	3,057	8,341	.....	8,341	4,532	.....	4,532
Payment of railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	519,965	.....	519,965	1,519,397	.....	1,519,397	1,150,562	.....	1,150,562
Federal hospital insurance trust fund:									
Administrative expenses and construction	14,180	.....	14,180	48,066	.....	48,066	44,880	.....	44,880
Benefit payments	519,976	.....	519,976	1,658,159	.....	1,658,159	1,457,535	.....	1,457,535
Total--FHI trust fund	534,155	.....	534,155	1,706,225	.....	1,706,225	1,502,415	.....	1,502,415
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	18,503	.....	18,503	67,872	.....	67,872	79,366	.....	79,366
Benefit payments	189,950	.....	189,950	615,029	.....	615,029	532,353	.....	532,353
Total--FSMI trust fund	208,453	.....	208,453	682,901	.....	682,901	611,719	.....	611,719
Total--Social Security Administration	5,558,758	.....	5,558,758	16,370,263	.....	16,370,263	12,734,190	.....	12,734,190
Special institutions:									
American Printing House for the Blind	141	.....	141	424	.....	424	360	.....	360
National Technical Institute for the Deaf	1,091	.....	1,091	2,441	.....	2,441	3,490	.....	3,490
Model Secondary School for the Deaf	863	.....	863	1,384	.....	1,384	884	.....	884
Gallaudet College	1,350	.....	1,350	2,395	.....	2,395	2,623	.....	2,623
Howard University	5,967	.....	5,967	19,622	.....	19,622	12,459	.....	12,459
Total--Special institutions	9,413	.....	9,413	26,266	.....	26,266	19,816	.....	19,816
Office of Child Development	29,355	.....	29,355	88,191	.....	88,191	87,976	.....	87,976
Office of the Secretary:									
Intragovernmental funds	3,293	.....	3,293	3,255	.....	3,255	-3,162	.....	-3,162
Office for Civil Rights	2,619	.....	2,619	3,299	.....	3,299	3,070	.....	3,070
Office of Consumer Affairs	(*)	.....	(*)	-2	.....	-2	406	.....	406
Departmental management	14,277	.....	14,277	17,578	.....	17,578	15,344	.....	15,344
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-157,692	.....	-157,692	-492,708	.....	-492,708	-356,026	.....	-356,026
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	7,398,750	2,422	7,396,329	21,514,169	12,208	21,501,960	17,747,883	8,422	17,739,462

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund:	\$154,928	\$72,489	\$82,439	\$507,812	\$296,461	\$211,351	\$388,594	\$201,659	\$126,935
Housing for the elderly or handicapped fund:	637	1,770	-1,133	2,754	5,201	-2,447	4,153	4,944	-792
College housing loans and other expenses:	5,528	7,635	-2,108	51,877	23,312	28,566	56,412	20,109	36,304
Nonprofit sponsor assistance:	42	28	14	158	288	-130	359	320	39
Low-rent public housing loans and other expenses:	116,927	34,591	82,335	212,019	90,715	121,304	173,337	66,211	107,126
Other:	.....	.....	.....	1,280	.....	1,280	15,748	.....	15,748
Total--Federal Housing Administration:	278,061	116,513	161,548	775,900	415,977	359,923	638,003	353,242	285,361
Government National Mortgage Association:									
Management and liquidating functions:	5,832	10,978	-5,146	19,376	39,742	-20,366	38,760	69,209	-50,439
Guarantees of mortgage-backed securities:	169	699	-530	291	1,976	-1,685	141	1,148	-1,007
Special assistance functions:	211,908	160,786	51,122	922,548	304,417	618,132	501,191	255,644	245,547
Participation sales fund:	-10,982	.....	-10,982	29,365	2,500	26,865	-1,622	5,800	-7,422
Total--Government National Mortgage Association:	206,926	172,453	34,453	971,582	348,635	622,946	538,479	351,801	186,678
Total--Housing production and mortgage credit:	484,987	288,976	196,011	1,747,482	764,613	982,869	1,177,082	705,043	472,039
Housing management:									
Public enterprise funds:									
Rental housing assistance fund:	-31	674	-705	-303	2,408	-2,711	-17	1,121	-1,139
Other:	47	329	-282	167	1,743	-1,576	1,559	1,658	-299
Housing assistance payments:									
College housing grants:	306	.....	306	1,641	.....	1,641	749	.....	749
Low-rent public housing:	69,935	.....	69,935	203,427	.....	203,427	246,613	.....	246,613
Home ownership assistance:	19,281	.....	19,281	64,559	.....	64,559	63,873	.....	63,873
Rental housing assistance:	18,411	.....	18,411	66,287	.....	66,287	33,910	.....	33,910
Rent supplement:	10,285	.....	10,285	30,682	.....	30,682	21,301	.....	21,301
Other:	89	.....	89	5,625	.....	5,625	21,124	.....	21,124
Total--Housing management:	118,323	1,002	117,321	432,085	4,151	427,934	389,112	2,900	386,132
Community planning and management:									
New communities fund:	7,625	250	-250	-6	366	-372	-3	1,729	-1,732
Comprehensive planning grants:	239	.....	7,625	21,304	.....	21,304	14,478	.....	14,478
Other:	.....	.....	239	3,292	.....	3,292	10,849	.....	10,849
Community development:									
Urban renewal programs:	398,044	95,907	302,137	742,223	160,091	582,132	500,024	92,003	408,021
Rehabilitation loan fund:	1,224	1,496	-272	7,029	4,476	2,553	2,804	3,838	-1,034
Public facility loans:	3,111	1,833	1,278	14,229	6,204	8,024	16,883	6,063	10,820
Salaries and expenses:	.....	.....	.....	5,544	.....	5,544	25,159	.....	25,159
Model cities programs:	33,206	.....	33,206	114,450	.....	114,450	146,661	.....	146,661
Grants for neighborhood facilities:	2,767	.....	2,767	8,662	.....	8,662	6,367	.....	6,367
Open space land programs:	7,025	.....	7,025	18,091	.....	18,091	15,890	.....	15,890
Grants for basic water and sewer facilities:	13,289	.....	13,289	34,591	.....	34,591	28,934	.....	28,934
Total--Community development:	458,666	99,236	359,429	944,819	170,771	774,047	742,712	101,904	640,807

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$117	\$200	-\$84	\$17,774	\$2,524	\$15,250	\$4,464	\$2,396	\$2,067
Other.....	289	.....	289	759	.....	759	1,018	.....	1,018
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	627	.....	627
Research and technology.....	2,418	.....	2,418	11,586	.....	11,586	9,934	.....	9,934
Fair housing and equal opportunity.....	.....	.....	.....	2,372	.....	2,372	9,489	.....	9,489
Departmental management:									
Intragovernmental funds.....	-28,018	.....	-28,018	3,354	.....	3,354	-96,479	.....	-96,479
Other.....	1,268	.....	1,268	17,038	.....	17,038	45,457	.....	45,457
Proprietary receipts from the public.....	.....	108	-108	.....	.....	-159	.....	6	-6
Total--Housing and Urban Development Department	1,045,914	389,774	656,140	3,201,860	942,564	2,259,276	2,308,739	814,058	1,494,681
Interior Department:									
Public land management:									
Bureau of Land Management	12,489	.....	12,489	117,525	.....	117,525	112,552	.....	112,552
Bureau of Indian Affairs:									
Public enterprise funds.....	103	43	60	352	444	-92	105	449	-344
Indian tribal funds.....	14,115	.....	14,115	50,225	.....	50,225	34,085	.....	34,085
Education and welfare services.....	19,750	.....	19,750	66,267	.....	66,267	65,608	.....	65,608
Resources management.....	7,752	.....	7,752	26,184	.....	26,184	19,019	.....	19,019
Other.....	17,883	.....	17,883	38,952	.....	38,952	36,880	.....	36,880
Total--Bureau of Indian Affairs	59,602	43	59,559	181,980	444	181,536	155,697	449	155,248
Bureau of Outdoor Recreation.....	17,016	.....	17,016	59,176	.....	59,176	51,461	.....	51,461
Territorial Affairs.....	9,854	.....	9,854	28,342	.....	28,342	28,415	.....	28,415
Total--Public land management	98,960	43	98,917	387,022	444	386,578	348,125	449	347,676
Mineral resources:									
Geological Survey.....	13,725	.....	13,725	44,782	.....	44,782	38,904	.....	38,904
Bureau of Mines:									
Helium fund.....	408	692	-284	1,479	1,838	-359	2,498	2,362	136
Other.....	11,076	.....	11,076	38,161	.....	38,161	35,680	.....	35,680
Office of Coal Research	3,970	.....	3,970	9,486	.....	9,486	4,876	.....	4,876
Office of Oil and Gas	202	.....	202	404	.....	404	301	.....	301
Total--Mineral resources	29,380	692	28,688	94,312	1,838	92,473	82,259	2,362	79,897
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	11,513	.....	11,513	35,295	.....	35,295	34,503	.....	34,503
National Park Service	22,769	.....	22,769	69,604	.....	69,604	59,969	.....	59,969
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	7,415	3,663	3,752	26,799	11,024	15,775	28,781	12,607	16,175
Construction and rehabilitation.....	22,480	.....	22,480	68,172	.....	68,172	60,354	.....	60,354
Other.....	10,987	.....	10,987	30,231	.....	30,231	33,839	.....	33,839
Alaska Power Administration	100	.....	100	244	.....	244	255	.....	255
Bonneville Power Administration	10,357	.....	10,357	36,652	.....	36,652	31,521	.....	31,521
Southeastern Power Administration	51	.....	51	198	.....	198	173	.....	173
Southwestern Power Administration	427	.....	427	1,424	.....	1,424	1,699	.....	1,699
Office of water resources research	682	.....	682	1,778	.....	1,778	1,883	.....	1,883
Total--Water and power resources	52,501	3,663	48,837	165,499	11,024	154,475	158,506	12,607	145,900

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Secretarial Offices:									
Office of the Solicitor	4837		4837	8,456		8,456	11,050		11,050
Office of the Secretary	3,505		3,505						
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands		\$22,968	-22,968		\$1,354,386	-1,354,386		\$1,306,490	-1,306,490
Other		49,366	-49,366		185,954	-185,954		174,967	-174,967
Intrabudgetary transactions	-147		-147	-452		-452	-522		-522
Total--Interior Department	219,317	76,731	142,586	761,513	1,553,646	-792,133	695,233	1,496,875	-801,672
Justice Department									
Legal activities and general administration	14,969		14,969	51,296		51,296	43,044		43,044
Federal Bureau of Investigation	29,656		29,656	99,869		99,869	94,064		94,064
Immigration and Naturalization	9,731		9,731	37,818		37,818	36,732		36,732
Federal Prison System:									
Federal Prison Industries, Inc. (net)	977		977	2,077		2,077	-601		-601
Federal prisons commissary funds	496		-496	1,560		-1,560	1,401		1,401
Other	14,515		14,515	45,910		45,910	35,836		35,836
Law Enforcement Assistance Administration	59,117		59,117	180,425		180,425	117,333		117,333
Drug Enforcement Administration	7,591		7,591	22,278		22,278	17,820		17,820
Proprietary receipts from the public		243	-243		1,250	-1,250		559	-559
Total--Justice Department	137,053	749	136,303	441,233	2,875	438,358	345,569	1,961	343,639
Labor Department									
Manpower Administration:									
Intragovernmental funds	1,855		1,855	942		942	2,232		2,232
Manpower training services	66,864		66,864	465,835		465,835	502,625		502,625
Emergency employment assistance	74,154		74,154	257,960		257,960	247,204		247,204
Federal unemployment benefits and allowances	30,551		30,551	81,269		81,269	109,198		109,198
Salaries, expenses, and other	12,733		12,733	25,243		25,243	104,474		104,474
Unemployment trust fund:									
Unemployment insurance and employment services									
Federal--State unemployment insurance:									
State unemployment benefits	241,627		241,627	845,337		845,337	1,089,965		1,089,965
State administrative expenses	88,415		88,415	218,790		218,790	220,542		220,542
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,169		2,169	6,878		6,878	6,918		6,918
Interest on advances									
Interest on refunds	35		35	180		180	109		109
Railroad unemployment insurance:									
Railroad unemployment benefits	4,257		4,257	12,418		12,418	18,615		18,615
Administration expenses	446		446	1,767		1,767	1,782		1,782
Payments of interest on borrowings from railroad retirement account	80		80	80		80	224		224
Total--Unemployment trust fund	337,029		337,029	1,085,450		1,085,450	1,338,154		1,338,154
Total--Manpower Administration	523,186		523,186	1,916,699		1,916,699	2,363,888		2,363,888
Labor-Management Services Administration									
Employment Standards Administration:									
Salaries and expenses	1,705		1,705	5,535		5,535	5,276		5,276
Federal workmen's compensation benefits	4,193		4,193	13,332		13,332	14,287		14,287
Other	-39,763		-39,763	-55,540		-55,540	5,199		5,199
	48		48	132		132	122		122

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$5,680	.....	\$5,680	\$11,879	.....	\$11,879	\$5,453	.....	\$5,453
Bureau of Labor Statistics	2,055	.....	2,055	10,586	.....	10,586	7,515	.....	7,515
Departmental management	5,908	.....	5,908	1,628	.....	1,628	2,266	.....	2,266
Proprietary receipts from the public	.....	\$495	-495	.....	\$523	-523	.....	\$50	-50
Intragovernmental transactions	3	.....	3	6,619	.....	6,619	-145,164	.....	-145,164
Total--Labor Department	503,015	495	502,521	1,910,869	523	1,910,346	2,258,843	50	2,258,793
State Department:									
Administration of foreign affairs:									
Salaries and expenses	31,526	.....	31,526	100,668	.....	100,668	81,164	.....	81,164
Intragovernmental funds	136	.....	136	530	.....	530	-23	.....	-23
Acquisition, operation and maintenance of buildings abroad	373	.....	373	3,830	.....	3,830	763	.....	763
Payment to foreign service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund	2,828	.....	2,828	8,490	.....	8,490	7,061	.....	7,061
Other	150	.....	150	1,024	.....	1,024	787	.....	787
Total--Administration of foreign affairs	35,013	.....	35,013	114,543	.....	114,543	89,752	.....	89,752
International organizations and conferences	19,350	.....	19,350	123,506	.....	123,506	97,248	.....	97,248
International commissions	750	.....	750	2,907	.....	2,907	2,729	.....	2,729
Educational exchange	6,689	.....	6,689	16,976	.....	16,976	13,188	.....	13,188
Other	4,268	.....	4,268	6,523	.....	6,523	2,525	.....	2,525
Proprietary receipts from the public	.....	366	-366	.....	3,636	-3,636	.....	3,087	-3,087
Intragovernmental transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-12	.....	-12	-24	.....	-24	-24	.....	-24
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	-39	.....	-39	-72	.....	-72
Total--State Department	66,057	366	65,692	264,391	3,636	260,755	205,346	3,087	202,260
Transportation Department:									
Office of the Secretary	3,983	.....	3,983	18,010	.....	18,010	18,443	.....	18,443
Coast Guard:									
Trust revolving funds	239	302	-64	1,196	1,116	80	923	1,156	-233
Intragovernmental funds	-5,039	.....	-5,039	-9,453	.....	-9,453	-5,699	.....	-5,699
Other	68,458	.....	68,458	207,123	.....	207,123	189,905	.....	189,905
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	1	3	334	6	328	40	677	-638
Airport and airway:									
Operations	96,483	.....	96,483	300,211	.....	300,211	289,003	.....	289,003
Facilities and equipment	15,287	.....	15,287	40,924	.....	40,924	62,868	.....	62,868
Grants-in-aid for airports	15,697	.....	15,697	33,311	.....	33,311	45,235	.....	45,235
Research, engineering and development	7,540	.....	7,540	19,467	.....	19,467	15,098	.....	15,098
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil supersonic aircraft development--termination	53	.....	53	1,750	.....	1,750	3,395	.....	3,395
Federal payment to the airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	997	.....	997	5,344	.....	5,344	14,301	.....	14,301
Total--Federal Aviation Administration	136,061	1	136,060	401,345	6	401,339	429,939	677	429,262

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$3,106	.....	\$3,106	\$7,870	.....	\$7,870	\$4,886	.....	\$4,886
Forest and public lands highways.....	3,055	.....	3,055	9,202	.....	9,202	12,907	.....	12,907
Highway trust fund.....	414,105	.....	414,105	1,087,526	.....	1,087,526	1,490,848	.....	1,490,848
Federal-aid highways.....	2,310	.....	2,310	8,601	.....	8,601	5,329	.....	5,329
Right of way revolving fund.....	1,105	.....	1,105	3,753	.....	3,753	.....	.....	.....
Other.....	1,245	.....	1,245	11,391	.....	11,391	3,751	.....	3,751
Total--Federal Highway Administration.....	424,929	.....	424,929	1,128,344	.....	1,128,344	1,517,722	.....	1,517,722
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	5,528	.....	5,528	8,689	.....	8,689	15,010	.....	15,010
State and community highway safety programs.....	6,520	.....	6,520	14,399	.....	14,399	6,433	.....	6,433
Highway trust fund share of safety programs.....	.....	.....	.....	17,456	.....	17,456	7,929	.....	7,929
Federal Railroad Administration:									
Alaska Railroad.....	2,195	\$1,883	312	6,999	\$6,124	875	8,180	\$6,353	1,827
High-speed ground transportation research and development.....	2,153	.....	2,153	5,685	.....	5,685	7,517	.....	7,517
Grants to National Railroad Passenger Corporation.....	32,356	.....	32,356	77,437	.....	77,437	25,700	.....	25,700
Other.....	1,506	.....	1,506	4,570	.....	4,570	3,038	.....	3,038
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	42,042	19,338	22,704	78,950	19,355	59,596	78,807	69	78,739
Saint Lawrence Seaway Development Corporation.....	327	986	-659	1,118	2,705	-1,589	924	2,767	-1,843
National Transportation Safety Board.....	513	.....	513	1,963	.....	1,963	1,770	.....	1,770
Proprietary receipts from the public.....	.....	2,479	-2,479	.....	6,634	-6,634	.....	5,017	-5,017
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department.....	721,771	24,989	696,782	1,963,829	35,941	1,927,888	2,306,541	16,040	2,290,500
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	1,163	.....	1,163	4,180	.....	4,180	(^a)	40	-40
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	3,067	.....	3,067
Federal Law Enforcement Training Center, construction.....	46	.....	46	135	.....	135	555	.....	555
Other.....	369	.....	369	176	.....	176	302	.....	302
Bureau of Accounts:									
Salaries and expenses.....	10,718	.....	10,718	16,007	.....	16,007	14,662	.....	14,662
Claims, judgments and relief acts.....	1,337	.....	1,337	18,028	.....	18,028	-26,067	.....	-26,067
Interest in uninvested funds.....	767	.....	767	1,664	.....	1,664	1,126	.....	1,126
Payments of Government losses in shipment.....	(^a)	.....	(^a)	82	.....	82	260	.....	260
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	24	.....	24
Other.....	.....	.....	.....	2,325	.....	2,325	4	.....	4
Total--Bureau of Accounts.....	12,822	.....	12,822	38,106	.....	38,106	-9,991	.....	-9,991
Bureau of Alcohol, Tobacco and Firearms.....	5,503	.....	5,503	19,313	.....	19,313	13,117	.....	13,117
Bureau of Customs:									
Salaries and expenses.....	16,764	.....	16,764	59,496	.....	59,496	59,421	.....	59,421
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	7,230	.....	7,230	21,406	.....	21,406	22,157	.....	22,157
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-748	.....	-748	1,677	.....	1,677	-142	.....	-142
Other.....	.....	.....	.....	.....	.....	.....	79	.....	79

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$1,680	.....	\$1,680	\$3,233	.....	\$3,233	-\$1,039	.....	-\$1,039
Other	78	.....	78	429	.....	429	334	.....	334
Bureau of the Public Debt:	3,870	.....	3,870	17,545	.....	17,545	19,798	.....	19,798
Internal Revenue Service:									
Salaries and expenses	2,489	.....	2,489	9,465	.....	9,465	9,354	.....	9,354
Accounts, collection and taxpayer service	36,039	.....	36,039	128,543	.....	128,543	125,437	.....	125,437
Compliance	50,536	.....	50,536	172,469	.....	172,469	157,691	.....	157,691
Interest on refunds of taxes	14,468	.....	14,468	51,819	.....	51,819	45,926	.....	45,926
Payments to Puerto Rico for taxes collected	9,847	.....	9,847	31,331	.....	31,331	27,728	.....	27,728
Federal tax lien revolving fund	.....	.....	.....	86	.....	86	18	.....	18
					\$93	\$93		\$64	
Total--Internal Revenue Service.....	113,378	.....	113,378	393,713	93	393,621	366,154	64	366,090
Office of the Treasurer:									
Salaries and expenses	904	.....	904	2,510	.....	2,510	2,347	.....	2,347
Check forgery insurance fund	1	.....	1	3	.....	3	1	.....	1
U.S. Secret Service	4,679	.....	4,679	16,682	.....	16,682	17,868	.....	17,868
Office of the Comptroller of the Currency	3,842	.....	3,787	11,780	.....	11,713	9,915	.....	10,569
General revenue sharing	16,358	.....	16,358	1,508,388	.....	1,508,388	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues	1,863,376	.....	1,863,376	5,485,809	.....	5,485,809	4,367,698	.....	4,367,698
Special issues	542,323	.....	542,323	1,576,687	.....	1,576,687	1,282,341	.....	1,282,341
Total--Interest on the public debt.....	2,405,699	.....	2,405,699	7,062,496	.....	7,062,496	5,650,039	.....	5,650,039
Proprietary receipts from the public	.....	5,132	-5,132	.....	35,316	-35,316	.....	87,860	-87,860
Receipts from off-budget Federal agencies	.....	368	-368	.....	52,938	-52,938	.....	2,830	-2,830
Intrabudgetary transactions	-36,710	.....	-36,710	-350,912	.....	-350,912	-358,183	.....	-358,183
Total--Treasury Department.....	2,556,928	5,555	2,551,373	8,810,356	111,839	8,698,517	5,795,819	111,278	5,684,541
Atomic Energy Commission.....	177,364	47	177,317	290,090	79	290,011	515,771	230	515,542
Environmental Protection Agency:									
Revolving fund for certification and other services	36	.....	36	42	66	-24	88	68	19
Other	64,879	-4	64,883	208,316	1	208,315	209,757	3	209,754
General Services Administration:									
Real property activities:									
Intragovernmental funds:									
Construction, public buildings projects	50,544	.....	50,544	42,777	.....	42,777	19,413	.....	19,413
Operating expenses, public buildings service	14,950	.....	14,950	40,139	.....	40,139	38,502	.....	38,502
Repair and improvement of public buildings	-6,580	.....	-6,580	108,573	.....	108,573	114,660	.....	114,660
Sites and expenses, public buildings projects	7,710	.....	7,710	20,620	.....	20,620	19,125	.....	19,125
Other	1,556	.....	1,556	3,645	.....	3,645	6,213	.....	6,213
	698	.....	698	2,047	.....	2,047	2,307	.....	2,307
Total--Real property activities.....	68,877	.....	68,877	217,800	.....	217,800	200,220	.....	200,220
Personal property activities:									
Intragovernmental funds	-14,293	.....	-14,293	7,442	.....	7,442	48,053	.....	48,053
Other	4,403	.....	4,403	26,704	.....	26,704	32,566	.....	32,566

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund	\$403	\$436	-34	\$1,266	\$1,469	-203	\$1,134	\$1,483	-\$349
Other	2,352		2,352	8,572		8,572	8,899		8,899
Automated data and telecommunications activities	12,763		12,763	24,947		24,947	5,687		5,687
Property management and disposal activities:									
Public enterprise funds:									
Intragovernmental funds	141		141	572		572	590		590
Other	3,585		3,585	8,705		8,705	9,660		9,660
General activities:									
Public enterprise funds:									
Intragovernmental funds	1,610	1	-1	5	244	239		271	-271
Other	942		942	2,532		2,532	-19,271		-19,271
Proprietary receipts from the public		45,441	-45,441		161,362	-161,362	477		477
Intrabudgetary transactions	-5,154		-5,154					45,977	-45,977
Total--General Services Administration	75,629	45,878	29,751	293,599	163,082	130,517	290,958	47,738	243,219
National Aeronautics and Space Administration	245,999	387	245,611	787,882	2,746	785,136	853,634	3,900	849,934
Veterans Administration:									
Public enterprise funds:									
Direct loan revolving fund	6,925	12,502	-5,577	26,047	43,293	-17,245	40,247	70,189	-29,943
Loan guaranty revolving fund	26,394	16,332	10,062	116,339	53,718	62,622	92,006	127,531	-35,526
Other	18,826	20,341	-1,515	55,639	60,835	-5,196	58,732	57,823	909
Compensation, pensions, and benefit programs	698,036		698,036	2,177,409		2,177,409	1,866,973		1,866,973
Medical care	218,790		218,790	712,015		712,015	634,725		634,725
Benefits, refunds and dividends:									
Government life insurance fund	5,961	653	5,309	22,861	2,452	20,409	16,089	2,474	13,615
National service life insurance fund	52,204	6,185	46,020	180,554	22,393	158,161	125,902	20,729	105,173
Other	31,235	13	31,223	124,607	33	124,574	134,860	41	134,849
Proprietary receipts from the public:									
Government life insurance fund		513	-513		1,759	-1,759		1,879	-1,879
National service life insurance fund		34,001	-34,001		115,146	-115,146		119,467	-119,467
Other		156	-156		548	-548		498	-498
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4		-4	-11		-11	-15		-15
National service life insurance fund	-161		-161	-537		-537	-752		-752
Total--Veterans Administration	1,058,207	90,695	967,512	3,414,923	300,177	3,114,747	2,968,797	400,630	2,568,167
Other independent agencies:									
Action	14,489	6	14,483	43,391	19	43,372	36,412	9	36,404
Administrative Conference of the United States	32		32	110		110	116		116
American Battle Monuments Commission	544	1	543	920	1	919	590	1	588
Arms Control and Disarmament Agency	715		715	1,818		1,818	1,426		1,426
Cabinet Committee on Opportunities for Spanish-Speaking People									
Central Intelligence Agency--Construction	85		85	265		265	297		297
Civil Aeronautics Board									
Payments to air carriers	5,128		5,128	15,015		15,015	22,823		22,823
Salaries and expenses	1,181		1,181	3,469		3,469	3,480		3,480
Proprietary receipts from the public		6	-6		22	-22		14	-14

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$180	.....	\$180	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits.....	13,000	.....	13,000	17,800	.....	17,800	137,608	.....	137,608
Civil service retirement and disability fund.....	470,913	.....	470,913	1,321,534	.....	1,321,534	1,078,123	.....	1,078,123
Employees health benefits fund.....	110,243	.....	-1,391	285,764	.....	-43,561	349,911	.....	-103,589
Employees life insurance fund.....	30,083	\$111,634	-4,186	88,758	\$329,325	-44,099	81,715	\$453,500	130,568
Retired employees health benefits fund.....	1,669	34,268	628	4,562	132,858	1,657	3,105	13,649	-10,544
Federal Labor Relations Council.....	51	1,042	51	167	2,905	181	21,312	.....	21,312
Other.....	2,664	.....	2,664	20,777	.....	20,777	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	.....	-1	.....	.....	.....
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
retirement and disability fund.....	-358	.....	-358	-1,428	.....	-1,428	-327	.....	-327
General fund contributions.....	-90	.....	-90	-180	.....	-180	-546,570	.....	-546,570
Total--Civil Service Commission.....	628,265	146,945	481,320	1,737,935	465,089	1,272,846	1,671,629	598,248	1,073,382
Commission of Fine Arts.....	20	.....	20	42	.....	42	33	.....	33
Committee on Civil Rights.....	411	.....	411	1,392	.....	1,392	1,117	.....	1,117
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	16	.....	16	45	.....	45	35	.....	35
Consumer Product Safety.....	841	(*)	841	2,066	(*)	2,066	.....	.....	.....
Corporation for Public Broadcasting.....	1,155	.....	1,155	8,655	.....	8,655	10,180	.....	10,180
District of Columbia:									
Federal payment.....	191,533	.....	191,533	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	43,636	.....	43,636	43,636	.....	43,636	.....	.....	.....
Emergency Loan Guarantee Board.....	-41	.....	-41	-1,056	.....	-1,056	-16	.....	-16
Equal Employment Opportunity Commission.....	3,043	(*)	3,043	9,829	(*)	9,829	7,066	(*)	7,066
Farm Credit Administration:									
Public enterprise funds.....	432	1,441	-1,009	1,522	1,441	81	1,457	1,379	78
Proprietary receipts from the public.....	.....	(*)	(*)	.....	.....	-1	.....	.....	-2
Federal Communications Commission.....	2,781	3	2,778	9,471	7	9,463	8,284	4	8,280
Federal Deposit Insurance Corporation.....	6,654	-1,151	7,805	35,756	119,062	-83,306	36,209	80,531	-44,322
Federal Field Committee for Development Planning in Alaska.....	-150	.....	-150	-150	50	-200	-200	.....	-200
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	⁵ 161,185	⁵ 161,746	-561	11,368	82,911	-71,543	4,194	56,364	-52,170
Other.....	1,910	1,754	156	13,489	9,250	4,239	6,415	4,381	2,034
Interest adjustment payments.....	249	.....	249	856	.....	856	1,263	.....	1,263
Federal Maritime Commission.....	478	(*)	478	1,607	.....	1,605	1,395	.....	1,392
Federal Mediation and Conciliation Service.....	883	(*)	882	3,034	(*)	3,034	2,841	(*)	2,841
Federal Metal and Nonmetallic Mine Safety Board of Review.....	4	.....	4	11	.....	11	8	.....	8
Federal Power Commission.....	1,911	586	1,325	6,604	790	5,814	6,055	3	6,052
Federal Trade Commission.....	2,184	1	2,183	7,865	2	7,863	6,499	5	6,493
Foreign Claims Settlement Commission.....	146	.....	146	4,936	.....	4,936	202	.....	202
Historical and Memorial Commissions.....	234	.....	-2,138	2,452	.....	79	1,233	.....	-1,504
Indian Claims Commission.....	88	(*)	88	267	(*)	267	247	(*)	247

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	\$77	.....	\$77	.....	.....	.....	\$208	.....	\$212
Appalachian Regional Commission:									
Salaries, expenses, and other.....	225	\$100	125	1,141	.....	.....	837	.....	1,007
Intrabudgetary transactions.....	-20	.....	-20	-363	.....	.....	-363	.....	-350
Delaware River Basin Commission.....	8	.....	8	21	.....	.....	21	.....	47
Interstate Commission on the Potomac River Basin.....	26	.....	26	34	.....	.....	34	.....	34
Susquehanna River Basin Commission.....	7	.....	7	21	.....	.....	21	.....	40
Washington Metropolitan Area Transit Authority.....	22,803	.....	22,803	59,952	.....	.....	59,952	.....	31,742
International Radio Broadcasting.....	.....	.....	.....	11,990	.....	.....	11,990	.....	9,630
Interstate Commerce Commission.....	2,682	9	2,673	8,232	137	8,095	9,630	96	6,893
National Capital Planning Commission.....	106	.....	106	377	.....	.....	249	.....	249
National Commission on Libraries and Information Science.....	87	.....	87	117	.....	.....	56	.....	56
National Council on Indian Opportunity.....	31	.....	31	81	.....	.....	51	.....	51
National Credit Union Administration:									
Public enterprise funds.....	742	723	19	2,355	2,212	143	2,680	2,015	665
National Foundation on the Arts and the Humanities.....	3,974	.....	3,974	17,153	.....	.....	13,829	.....	13,829
National Labor Relations Board.....	3,880	3	3,877	12,251	83	12,168	12,198	20	12,178
National Mediation Board.....	219	.....	219	803	.....	.....	735	.....	725
National Science Foundation.....	55,968	156	55,812	174,932	164	174,768	149,995	133	149,862
Occupational Safety and Health Review Commission.....	283	.....	283	1,136	.....	.....	840	.....	840
Pennsylvania Avenue Development Corporation.....	11	.....	11	22	.....	.....	.....	.....	.....
Postal Service:									
Payment to the Postal Service Fund.....	-96	.....	-96	1,373,000	.....	\$1,373,000	1,410,000	.....	1,410,000
Postal Service Fund.....	.....	.....	.....	.....	.....	.....	2,384,291	3,615,636	-1,231,345
President's Council on Youth Opportunity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	1,683	.....	1,683	4,599	.....	4,599	4,297	.....	4,297
Benefit payments, etc.....	216,754	.....	216,754	649,076	.....	649,076	519,968	.....	519,968
Interest on refunds of taxes.....	1	.....	1	4	.....	4	1	.....	1
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	-80	.....	-80	-80	.....	-80	-224	.....	-224
Total--Railroad Retirement Board.....	218,358	.....	218,358	653,598	.....	653,598	524,042	.....	524,042
Renegotiation Board.....	341	.....	341	1,240	.....	1,240	1,269	.....	1,269
Securities and Exchange Commission.....	2,463	1	2,462	8,361	3	8,378	7,743	3	7,740
Selective Service System.....	5,491	17	5,474	22,860	19	22,841	22,103	5	22,046
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	34,775	24,436	10,339	211,299	75,236	136,062	168,435	69,750	98,685
Disaster loan fund.....	60,671	12,663	48,008	298,415	39,998	258,417	342,956	24,606	318,550
Lease guarantees revolving fund.....	355	316	38	929	1,140	-211	467	919	-432
Other.....	1,358	.....	1,358	6,712	.....	6,712	-9,657	.....	-9,657
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration.....	97,159	37,416	59,742	517,354	116,380	400,975	502,220	95,277	406,943

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

22

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution.....	\$6,096	\$1	\$6,095	\$21,011	\$3	\$21,007	\$17,394	\$3	\$17,391
Subversive Activities Control Board.....	4		4	4		4	89		89
Tariff Commission.....	443		443	1,725		1,725	1,477		1,477
Temporary Study Commissions.....	348		348	1,354	(*)	1,354	2,832		2,832
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	109,331	63,353	45,979	292,250	191,978	100,273	255,397	168,561	86,835
Proprietary receipts from the public.....		2	-2		6	-6		7	-7
Total--Tennessee Valley Authority.....	109,331	63,355	45,977	292,250	191,984	100,266	255,397	168,568	86,828
United States Information Agency:									
Salaries and expenses.....	10,181		10,181	46,282		46,282	52,473		52,473
Construction of radio facilities.....	57		57	216		216	339		339
Other.....	721		721	1,535		1,535	1,365		1,365
Proprietary receipts from the public.....		29	-29		98	-98		105	-105
Total--U. S. Information Agency.....	10,958	29	10,929	48,032	98	47,934	54,177	105	54,071
Water Resources Council:									
Planning expenses and other.....	486	227	259	1,875	464	1,411	1,706	287	1,419
Intrabudgetary transactions.....	-162		-162	-356		-356	-324		-324
Total--Other independent agencies.....	1,612,372	415,747	1,196,624	5,391,003	992,871	4,398,132	7,431,255	4,661,855	2,769,400
Undistributed Intrabudgetary transactions:									
Federal employer contributions to retirement and Social Insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	-8		-8	-8		-8	-8		-8
The Judiciary:									
Judicial survivors annuity fund.....				-125		-125	-181		-181
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....				-159,000		-159,000	-147,000		-147,000
Federal disability insurance trust fund.....	-53,000		-53,000	-20,000		-20,000	-20,000		-20,000
Federal hospital insurance trust fund.....	-7,000		-7,000	-37,000		-37,000	-22,000		-22,000
State Department:									
Foreign service retirement and disability fund.....	-725		-725	-2,520		-2,520	-2,251		-2,251
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-173,868		-173,868	-550,577		-550,577	-524,189		-524,189
Subtotal.....	-246,600		-246,600	-769,230		-769,230	-715,629		-715,629

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund									
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund...									
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Federal supplementary medical ins. trust fund...									
Interior Department:									
Indian tribal funds									
Labor Department:									
State Department:									
Foreign service retirement and disability fund...									
Transportation Department:									
Airport and airway trust fund									
Highway trust fund									
Veterans Administration:									
Government life insurance fund									
National service life insurance fund									
Civil Service Commission:									
Civil service retirement and disability fund....									
Railroad Retirement Board:									
Railroad retirement accounts									
Other									
Adjustment of interest on public debt issues to convert to the accrual basis									
Subtotal									
Total--Undistributed intrabudgetary transactions									
Total outlays									
TOTAL BUDGET									
Receipts (+)									
Outlays (-)									
Budget surplus (+) or deficit (-)									

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,681,352	\$2,392,400
Receipts from off-budget Federal agencies	32,938	2,800
Intrabudgetary transactions	9,273,886	2,347,941
Total receipts offset against outlays	12,008,175	4,742,270

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-3405,714	\$3,297,476	\$6,685,857	\$458,141,605	\$461,844,795	\$461,439,081
Agency securities:						
Defense Department:						
Family housing mortgages	-7,956	-21,402	-22,750	1,480,838	1,467,391	1,459,436
Homeowners assistance mortgages	201	242	-229	2,711	2,752	2,953
Housing and Urban Development Department:						
Federal Housing Administration	-1,421	7,225	6,891	411,650	420,297	418,876
Government National Mortgage Association .....	.....	-35,000	-35,000	4,480,000	4,445,000	4,445,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-14	-57	-53	2,628	2,586	2,572
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	.....	.....	(*)	65	65	65
Other Independent agencies:						
Export-Import Bank of the United States	-22	297,179	506,624	2,221,056	2,518,257	2,518,235
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....	.....	4,200	.....	4,911	9,111	9,111
Home Owners' Loan Corporation fund	(*)	-1	(*)	203	203	203
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	49,365	97,365	110,000	2,255,000	2,303,000	2,352,365
Total agency securities.....	40,152	349,752	565,482	11,109,063	11,418,662	11,458,815
Total Federal securities.....	-365,562	3,647,227	7,251,339	469,250,668	473,263,457	472,897,896
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-929,494	4,358,955	2,211,635	125,381,073	130,669,522	129,740,028
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	563,932	-711,728	5,039,705	343,044,595	341,768,935	342,332,867
Accrued interest payable on public debt securities.....	1,181,518	1,140,021	926,267	2,874,000	2,832,502	4,014,020
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	564,039	1,676,962	.....	.....	1,112,923	1,676,962
Total accrued interest payable to the public.....	617,479	-536,941	926,267	2,874,000	1,719,579	2,337,058
Deposit funds:						
Allocations of special drawing rights.....	.....	.....	.....	2,490,606	2,490,606	2,490,606
Other.....	215,271	121,631	-564,823	3,653,559	3,559,920	3,775,191
Miscellaneous liability accounts (includes checks outstanding etc.)	466,033	-2,471,565	-5,254,535	7,493,885	4,556,287	5,022,320
Total liability accounts	1,862,715	-3,598,603	146,613	359,556,645	354,095,327	355,958,042
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	5,516,700	-4,209,300	-418,886	13,741,307	4,015,307	9,532,007
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	.....	.....	1,949,450	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	.....	.....	1,549,450	1,549,450	1,549,450
Other.....	35,886	-134,572	-1,556,012	2,423,691	2,253,233	2,289,119
With International Monetary Fund.....	.....	.....	19,000	565,533	565,533	565,533
Total cash and monetary assets	5,552,587	-4,343,872	-1,955,898	18,279,981	8,383,522	13,936,109
Miscellaneous asset accounts	29,728	294,149	158,857	2,669,512	2,933,933	2,963,661
Total asset accounts	5,582,314	-4,049,722	-1,797,041	20,949,492	11,317,456	16,899,770
Excess of liabilities (+) or assets (-)	-3,719,599	+451,119	+1,943,655	+338,607,152	+342,777,871	+339,058,272
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-551,188	611,436	-11,533	.....	1,162,624	611,436
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-4,270,787	+1,062,555	+1,932,122	+338,607,152	+343,940,495	+339,669,708

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$342,777,871	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	342,777,871	338,607,152	324,098,582
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	-4,270,787	1,062,555	1,932,122
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-4,270,787	1,062,555	1,932,122
Transactions not applied to current year's surplus or deficit			
Seigniorage	-26,967	-64,003	-111,800
Increment on gold .....	.....	.....	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	-323,374	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	174,258	444,285	123,423
Postal Service	364,080	-766,598	.....
Rural Electrification and Telephone revolving fund	39,817	98,253	.....
Total--Transactions not applied to current year's surplus or deficit	551,188	-611,436	11,533
Excess of liabilities close of period	339,058,272	339,058,272	326,042,236

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Agriculture Department:						
Agency securities.....				\$53,215	\$53,215	\$53,215
Commerce Department.....	\$770	\$3,250	\$2,530	48,111	50,591	51,361
Housing and Urban Development Department:						
Community development planning and management:						
New communities guarantee fund.....		180	1,722	8,338	8,518	8,518
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities.....	80	37,096	38,040	1,138,378	1,175,394	1,175,473
Agency securities.....	-29	-80	-840	196,997	196,947	196,918
Housing Management:						
Community disposal operations fund:						
Public debt securities.....						
Agency securities.....				388	388	388
Rental housing assistance fund.....	1,070	2,764	1,072	8,571	10,265	11,335
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	55,314	69,601	60,404	877,116	891,403	946,717
Agency securities.....	-7,665	-37,415	24,945	120,125	90,375	82,710
Guarantees of mortgage-backed securities:						
Public debt securities.....		1,160	1,004	8,082	9,242	9,242
Agency securities.....	522	522				522
Management and liquidating functions fund:						
Agency securities.....	-250	-648	-516	48,036	47,638	47,388
Special assistance function fund:						
Agency securities.....	-224	28	-1,244	90,533	90,784	90,560
Federal Insurance Administration:						
National Insurance development fund.....		3,650	26	80,986	84,636	84,636
Treasury Department.....	19,179	-45,847	221,114	2,934,101	2,869,075	2,888,254
Veterans Administration:						
Veterans reopened insurance fund.....	1,000	3,726	4,229	252,993	255,719	256,719
Veterans special life insurance fund.....	-471	3,190	4,606	352,638	356,299	355,828
Servicemen's group life insurance fund.....			-6,938			
Other independent agencies:						
Emergency Loan Guarantee Board.....		1,000	680	4,315	5,315	5,315
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	437	72,033	53,254	2,906,576	2,978,172	2,978,609
Agency securities.....				141,950	141,950	141,950
National Credit Union Administration:						
National credit union share fund.....			-520	27,089	27,089	27,089
Other.....	1,585	9,485	8,190	133,220	141,120	142,705
Total public debt securities.....	78,963	161,287	389,412	8,780,514	8,862,838	8,941,801
Total agency securities.....	-7,646	-37,593	22,345	651,243	621,296	613,650
Total Federal funds.....	71,317	123,694	411,757	9,431,757	9,484,134	9,555,451
Trust Funds:						
Legislative Branch:						
Library of Congress.....						
United States Tax Court.....				349	349	349
The Judiciary:						
Judicial Survivors Annuity Fund.....			191	8,148	8,148	8,148
Agriculture Department.....	-25	53	-12	1,033	1,111	1,086
Commerce Department.....			-5	125	125	125
Defense Department.....			17	1,017	1,017	1,017
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,051,329	593,375	-173,405	34,945,623	36,590,327	35,538,998
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	50,078	26,208	37,987	7,803,229	7,779,359	7,829,437
Federal hospital insurance trust fund:						
Public debt securities.....	484,299	1,069,123	31,371	4,172,365	4,757,189	5,241,488
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	7,380	207,596	145,864	699,631	899,847	907,227
Other.....		100	3	82	182	182

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Interior Department:						
Public debt securities	-2,749	3,331	-	915	46,995	14,246
Labor Department:						
Unemployment trust fund	-251,970	654,361	287,860	10,956,747	11,863,078	11,611,108
Other				31	31	31
State Department:						
Foreign service retirement and disability fund	-3,641	-1,002	-3,178	64,562	67,201	63,560
Other				190	190	190
Transportation Department:						
Airport and Airway trust fund	82,140	224,030			141,850	224,030
Highway trust fund	113,612	645,405	8,802	5,550,051	6,081,844	6,195,456
Other			11	23	23	23
Treasury Department	-3,800	11,800	10,500	34,056	49,656	45,856
General Service Administration	349	447	790	2,482	2,579	2,928
Veterans Administration:						
Government life insurance fund	-3,968	-15,923	-8,937	689,705	677,750	673,782
National service life insurance fund:						
Public debt securities	-12,908	-26,141	23,027	6,427,365	6,414,132	6,401,224
Agency securities				310,000	310,000	310,000
General Post Fund National Homes			500	1,429	1,429	1,429
Other Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-86,071	52,738	530,120	30,490,779	30,629,588	30,543,517
Agency securities				375,000	375,000	375,000
Employees health benefits fund	-1,848	32,763	95,375	188,607	223,218	221,370
Employees life insurance fund	3,109	39,932	45,761	1,242,782	1,279,605	1,282,714
Retired employees health benefits fund		-5,300	13,565	36,381	31,081	31,081
Federal Deposit Insurance Corporation	-3,176	85,802	73,042	5,635,829	5,724,807	5,721,631
Railroad Retirement Board:						
Public debt securities	-212,224	-386,960	473,400	4,558,902	4,384,166	4,171,942
Agency securities				50,000	50,000	50,000
Total public debt securities	-892,742	3,211,738	825,848	113,512,435	117,616,914	116,724,172
Total agency securities				1,340,000	1,340,000	1,340,000
Total trust funds	-892,742	3,211,738	825,848	114,852,435	118,956,914	118,064,172
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities	-98,430	1,016,888	871,716	1,084,913	2,200,230	2,101,800
Agency securities	-10,000	5,000	101,385	5,000	20,000	10,000
Rural Electrification and Telephone Revolving Fund	360	1,636	930	6,969	8,245	8,605
Total public debt securities	-98,070	1,018,524	872,646	1,091,882	2,208,475	2,110,405
Total agency securities	-10,000	5,000	101,385	5,000	20,000	10,000
Total Off-budget Federal agencies	-108,070	1,023,524	974,031	1,096,882	2,228,475	2,120,405
Grand Total	-929,494	4,358,955	2,211,635	125,381,073	130,669,522	129,740,028
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund						
Total						

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$8,814	\$9,279	\$11,707										\$29,800	\$26,743
Corporation income taxes.....	1,350	695	5,247										7,293	6,700
Social insurance taxes and contributions:														
Employment taxes and contributions	4,608	7,087	4,989										16,685	12,770
Unemployment insurance	382	1,357	103										1,843	1,497
Contributions for other insurance and retirement	346	334	317										996	899
Excise taxes	1,538	1,434	1,436										4,408	4,119
Estate and gift taxes	398	494	373										1,266	1,073
Customs	276	303	238										816	752
Miscellaneous	409	308	597										1,314	1,154
Total--receipts this year	18,121	21,291	25,007										64,420	
Total--receipts prior year	15,210	18,102	22,394											55,707
OUTLAYS														
Legislative Branch.....	50	48	43										141	120
The Judiciary.....	16	17	(**)										34	41
Executive Office of the President.....	5	4	6										14	16
Funds appropriated to the President:														
International security assistance	27	42	-31										39	-8
International development assistance.....	88	146	88										322	237
Other.....	113	111	92										316	340
Agriculture Department:														
Foreign assistance, special export pro- grams and Commodity Credit Corporation	1,872	167	-148										1,891	3,442
Other.....	454	680	397										1,530	1,179
Commerce Department.....	95	128	123										346	339
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653										4,833	4,179
Department of the Navy	1,482	1,935	1,765										5,182	4,525
Department of Air Force	1,760	2,044	1,963										5,767	5,800
Defense agencies	563	721	646										1,930	1,546
Civil defense	(**)	10	5										15	17
Allowance undistributed .....	.....	.....	.....										.....	.....
Total Military.....	5,033	6,662	6,032										17,727	16,067
Civil	63	144	153										359	434
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	739	1,163	875										2,777	3,264
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024										11,657	8,992
Federal disability insurance trust fund...	503	496	520										1,519	1,151
Federal hospital insurance trust fund	573	599	534										1,706	1,502
Federal supplementary medical insurance trust fund.....	220	255	208										683	612
Other.....	1,063	861	1,234										3,159	2,219

See footnotes on page 3.

(Figures are rounded in millions of dollars and may not add to totals)

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance	\$3,161	\$3,955	-\$793	\$12,013	\$11,432	\$581	\$35,501	\$37,145	\$36,094
Federal disability insurance	611	511	99	1,532	1,490	41	7,803	7,779	7,829
Federal hospital insurance	1,194	518	676	2,869	1,662	1,208	4,222	4,807	5,291
Federal supplementary medical insurance	137	50	87	422	188	234	700	900	907
Federal employees retirement ...	180	292	-112	574	695	-121	30,866	31,005	30,919
Federal employees life and health benefits		-5	5		-86	86	1,468	1,534	1,535
Federal Deposit Insurance Corp. .		8	-8		-83	83	5,636	5,725	5,722
Airport and airway	82	39	43	215	95	120		142	224
General revenue sharing		16	-16	6,055	1,508	4,546			
Highway	530	412	118	1,710	1,108	602	5,550	6,082	6,195
Indian tribal funds		7	-7		25	-25	1	7	4
Military assistance advances		-126	126		-201	201			
Railroad retirement	23	220	-197	271	634	-363	4,609	4,434	4,222
Unemployment	103	333	-230	1,843	1,050	793	10,957	11,863	11,611
Veterans life insurance		17	-17		53	-53	7,428	7,403	7,386
All other trust	2	-100	102	6	-294	300	112	130	124
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	6,024	6,147	-123	27,509	19,276	8,233	114,852	118,957	118,064
Intragovernmental receipts offset against trust fund outlays	541	541	.....	1,785	1,785	.....		
Total trust fund receipts and outlays	6,564	6,688	-123	29,294	21,060	8,233			
Federal fund receipts and outlays on the basis of Table III	18,984	14,589	4,394	42,966	52,262	-9,296			
Intragovernmental receipts offset against Federal fund outlays	9	9	.....	26	26	.....		
Total Federal fund receipts and outlays	18,992	14,598	4,394	42,991	52,287	-9,296			
Total intragovernmental receipts and outlays	-549	-549	.....	-7,865	-7,865	.....		
Net budget receipts and outlays	25,007	20,736	4,271	64,420	65,482	-1,063			

See footnotes on page 3.

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$6,055 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$11,707,326	\$29,799,587	\$26,743,260
Corporation income taxes	5,247,318	7,292,821	6,700,395
Social Insurance taxes and contributions			
Employment taxes and contributions	4,989,419	16,684,691	12,769,538
Unemployment insurance	103,074	1,842,762	1,496,761
Contributions for other insurance and retirement	316,617	995,876	898,616
Excise taxes	1,435,882	4,407,917	4,119,130
Estate and gift taxes	373,137	1,265,770	1,073,183
Customs	237,545	816,012	752,365
Miscellaneous	596,922	1,314,361	1,153,700
Total	25,007,241	64,419,797	55,707,053
OUTLAYS			
National defense	6,094,756	17,745,365	16,433,474
International affairs and finance	304,953	840,022	810,123
Space research and technology	245,617	785,142	840,934
Agriculture and rural development	-35,235	2,415,410	3,626,159
Natural resources	421,628	52,552	32,639
Commerce and transportation	957,399	4,151,186	3,333,052
Community development and housing	711,765	2,401,602	1,595,219
Education and manpower	661,245	2,392,193	2,521,818
Health	1,922,351	5,356,355	4,095,002
Income security	6,390,116	18,672,785	15,868,912
Veterans benefits and services	969,825	3,123,627	2,576,304
Interest	2,392,092	6,735,059	5,321,588
General government	642,524	1,672,131	1,510,870
General revenue sharing	16,358	1,508,388	
Undistributed intrabudgetary transactions	-848,939	-2,369,555	-935,818
Undistributed receipts from off-budget Federal agencies			
Total	20,736,455	65,482,353	57,639,175

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price \$13.00 per year (domestic), \$3.25 per year additional (foreign mailing), includes all issues of daily Treasury statements and the Monthly Statement of Receipts and Outlays of the U. S. Government. No single copies are sold.

UNIVERSITY OF FLORIDA



3 1262 09051 7185